

Lake Olympia - Lakeside Village

Balance Sheet Standard

Posted 05/31/2017

	Operating	Reserve	Total
<b>Assets</b>			
<u>Cash Operating</u>			
New 1st Chkg 7937	604.04		604.04
<u>Total Cash Operating</u>	<u>604.04</u>		<u>604.04</u>
<u>Cash Reserve</u>			
RSRV-New 1st MMA 7961		5,867.37	5,867.37
<u>Total Cash Reserve</u>		<u>5,867.37</u>	<u>5,867.37</u>
<u>Assessments Receivable</u>			
2016 Assessment Receivable	44.00		44.00
2017 Assessment Receivable	220.00		220.00
Late Fees Receivable	4.25		4.25
Legal Exp. D/R Receivable	362.50		362.50
<u>Total Assessments Receivable</u>	<u>630.75</u>		<u>630.75</u>
<u>Total Assets</u>	<u>1,234.79</u>	<u>5,867.37</u>	<u>7,102.16</u>
<b>Liabilities &amp; Equity</b>			
<u>Liability</u>			
Prepaid Assessments	0.37		0.37
<u>Total Liability</u>	<u>0.37</u>		<u>0.37</u>
<u>Equity</u>			
Operating Fund	2,111.31		2,111.31
Reserve Fund		4,676.00	4,676.00
Net Income (Loss)	(876.89)	1,191.37	314.48
<u>Total Equity</u>	<u>1,234.42</u>	<u>5,867.37</u>	<u>7,101.79</u>
<u>Total Liabilities &amp; Equity</u>	<u>1,234.79</u>	<u>5,867.37</u>	<u>7,102.16</u>

# Lake Olympia - Lakeside Village

## Income Statement Budget Comparison

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	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Revenue</b>									
Assessment Earned	0.00	0.00	0.00	0.00%	1,188.00	1,188.00	0.00	0.00%	1,188.00
Late Fees	0.00	0.00	0.00	0.00%	4.31	0.00	4.31	0.00%	0.00
Legal D/R Fees Reibsmnt	0.00	0.00	0.00	0.00%	362.50	0.00	362.50	0.00%	0.00
Operating-Trsf to Reserve	0.00	0.00	0.00	0.00%	(1,188.00)	(1,188.00)	0.00	0.00%	(1,188.00)
<b>TOTAL Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>366.81</b>	<b>0.00</b>	<b>366.81</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>366.81</b>	<b>0.00</b>	<b>366.81</b>	<b>0.00%</b>	<b>0.00</b>
<b>Expense</b>									
<b>Common Area Maintenance</b>									
Entrance Repairs	650.00	0.00	(650.00)	0.00%	650.00	0.00	(650.00)	0.00%	0.00
Pest Control	57.80	0.00	(57.80)	0.00%	231.20	0.00	(231.20)	0.00%	0.00
<b>TOTAL Common Area Mai</b>	<b>707.80</b>	<b>0.00</b>	<b>(707.80)</b>	<b>0.00%</b>	<b>881.20</b>	<b>0.00</b>	<b>(881.20)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Legal Expenses</b>									
Legal Deed Restrictions	0.00	0.00	0.00	0.00%	362.50	0.00	(362.50)	0.00%	0.00
<b>TOTAL Legal Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>362.50</b>	<b>0.00</b>	<b>(362.50)</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Expense</b>	<b>707.80</b>	<b>0.00</b>	<b>(707.80)</b>	<b>0.00%</b>	<b>1,243.70</b>	<b>0.00</b>	<b>(1,243.70)</b>	<b>0.00%</b>	<b>0.00</b>
<b>Excess Revenue / Expense</b>	<b>(707.80)</b>	<b>0.00</b>	<b>(707.80)</b>	<b>0.00%</b>	<b>(876.89)</b>	<b>0.00</b>	<b>(876.89)</b>	<b>0.00%</b>	<b>0.00</b>

# Lake Olympia - Lakeside Village Income Statement Budget Comparison

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	Current Month Reserve				Year to Date Reserve				Annual	
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var		
<b>Income</b>										
<b><u>Reserve Income</u></b>										
Reserve-Trsf from Opr. Ft	0.00	0.00	0.00	0.00%	1,188.00	1,188.00	0.00	0.00%	1,188.00	
RSRV Interest Income	1.33	0.00	1.33	0.00%	3.37	0.00	3.37	0.00%	0.00	
<b>TOTAL Reserve Income</b>	<b>1.33</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00%</b>	<b>1,191.37</b>	<b>1,188.00</b>	<b>3.37</b>	<b>-0.28%</b>	<b>1,188.00</b>	
<b>TOTAL Income</b>	<b>1.33</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00%</b>	<b>1,191.37</b>	<b>1,188.00</b>	<b>3.37</b>	<b>-0.28%</b>	<b>1,188.00</b>	
<b>Excess Revenue / Expense</b>	<b>1.33</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00%</b>	<b>1,191.37</b>	<b>1,188.00</b>	<b>3.37</b>	<b>-0.28%</b>	<b>1,188.00</b>	